

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED APRIL 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

AFFECTED TAXING AGENCY: 86703 GLENDALE UNIFIED SCHOOL DISTRICT																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES							TAX	ERAF	FACILITIES	TAX							
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	187,349.43	143,072.82	0.00	0.00	0.00	0.00	330,422.25	71,248.44	1,818,607.93	2,220,278.62	
15603 GLENDALE - S FERN. RD CORRIDOR R.F.	550,470.28	0.00	0.00	0.00	0.00	550,470.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,536.12	268,933.34	829,939.74	
AGENCY TOTAL	\$550,470.28	\$0.00	\$0.00	\$0.00	\$0.00	\$550,470.28	\$187,349.43	\$143,072.82	\$0.00	\$0.00	\$0.00	\$0.00	\$330,422.25	\$81,784.56	\$2,087,541.27	\$3,050,218.36	

AFFECTED TAXING AGENCY: 86706 COUNTY SCHOOL SERVICE FUND- GLENDALE																	
PASS THROUGH												PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL			
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	2,212.83	1,689.82	0.00	0.00	0.00	0.00	0.00	3,902.65	841.52	21,479.62	26,223.79
15603 GLENDALE - S FERN. RD CORRIDOR R.F.	6,501.65	0.00	0.00	0.00	0.00	6,501.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.44	3,176.39	9,802.48
AGENCY TOTAL	\$6,501.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,501.65	\$2,212.83	\$1,689.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.65	\$965.96	\$24,656.01	\$36,026.27

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AFFECTED TAXING AGENCY: 86707 DEV.CTR.HDCPD.MINOR-GLENDALE															
PASS THROUGH												\$34186(a)	RESIDUAL	NET	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY								
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB-ORDINATED
							FACILITIES	TAX	ERAF	FACILITIES	TAX				
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	1,396.08	1,066.20	0.00	0.00	0.00	0.00	2,462.28	530.94	16,545.29
15603 GLENDALE - S FERN. RD CORRIDOR R.F.	4,102.02	0.00	0.00	0.00	0.00	4,102.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.51	6,184.60
AGENCY TOTAL	\$4,102.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.02	\$1,396.08	\$1,066.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.28	\$609.45	\$22,729.89

AFFECTED TAXING AGENCY: 86720 GLENDALE UNIF CHILDRENS CTR FUND																
PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT		FACILITIES	TAX	ERAF	FACILITIES	TAX			PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	850.54	649.55	0.00	0.00	0.00	0.00	1,500.09	323.47	8,256.47	10,080.03
15603 GLENDALE - S FERN. RD CORRIDOR R.I.	2,499.15	0.00	0.00	0.00	0.00	2,499.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.83	1,220.96	3,767.94
AGENCY TOTAL	\$2,499.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.15	\$850.54	\$649.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.09	\$371.30	\$9,477.43	\$13,847.97